

**SHERWOOD MANOR
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARING & REGULAR MEETING
AUGUST 22, 2022**

SHERWOOD MANOR
COMMUNITY DEVELOPMENT DISTRICT AGENDA
AUGUST 22, 2022 AT 2:00 P.M.
THE OFFICES OF MERITUS LOCATED AT
2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607

District Board of Supervisors	Chair Vice-Chair Supervisor Supervisor Supervisor	Jeffery Hills Ryan Motko Nicholas Dister Alberto Viera Steve Luce
District Manager	Inframark	Bryan Radcliff
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Stantec, Inc	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **2:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting

Board of Supervisors
Sherwood Manor Community Development District

Dear Board Members:

The Public Hearing & Regular Meeting for the Sherwood Manor Community Development District will be held on **August 22, 2022 at 2:00 p.m. at the offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARINGS**
- 4. PUBLIC HEARING ON ADOPTING FINAL FISCAL YEAR 2023 BUDGET**
 - A. Open Public Hearing on Final Fiscal Year 2023 Budget
 - B. Staff Presentations
 - C. Public Comments
 - D. Consideration of Resolution 2022-07; Adopting Fiscal Year 2023 Budget.....Tab 01
 - E. Close Public Hearing on Final Fiscal Year 2023 Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
 - A. Open Public Hearing on Levying O&M Assessments
 - B. Staff Presentations
 - C. Public Comment
 - D. Consideration of Resolution 2022-08; Levying O&M Assessments.....Tab 02
 - i. Developer Budget Funding Agreement
 - E. Close Public Hearing on Levying O&M Assessments
- 6. RETURN TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
 - A. Consideration of Resolution 2022-09; Setting FY 2023 Meeting Schedule.....Tab 03
 - B. General Matters of the District
- 8. CONSENT AGENDA ITEMS**
 - A. Consideration of Minutes of the Regular Meeting August 04, 2022.....Tab 04
 - B. Consideration of Operations and Maintenance Expenditures July 2022.....Tab 05
 - C. Review of Financial Statements for Month Ending July 31, 2022.....Tab 06
- 9. BOARD MEMBERS COMMENTS**
- 10. PUBLIC COMMENTS**
- 11. ADJOURNMENT**

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Bryan Radcliff,
District Manager

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Sherwood Manor Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2021-2022 and/or revised projections for fiscal year 2022-2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Sherwood Manor Community Development District for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$996,613.00, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ 367,450.00
Total Debt Service Funds	\$ 629,163.00
Total All Funds*	\$996,613.00

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 22, 2022.

Attested By:

**Sherwood Manor Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2022-2023 Adopted Budget

2023

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET



August 4, 2022

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2022 BUDGET ANALYSIS	2
III.	FINAL ANNUAL OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE FUND.....	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	8

August 4, 2022

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Sherwood Manor Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2020 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	145,117.92	144,789.85	41,929.19	186,719.04	41,601.12
Operations & Maintenance Assmts-Off Roll	87,526.08	0.00	45,924.96	45,924.96	(41,601.12)
TOTAL ASSESSMENTS - SERVICE CHARGES	\$232,644.00	\$144,789.85	\$87,854.15	\$232,644.00	\$0.00
INTEREST EARNED					
Interest Earned	\$0.00	\$0.00	0.00	\$0.00	0.00
TOTAL INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	866.78	66,024.85	66,891.63	66,891.63
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$866.78	\$66,024.85	\$66,891.63	\$66,891.63
OTHER MISCELLANEOUS RESERVESS					
Miscellaneous	0.00	475.00	(475.00)	0.00	0.00
TOTAL OTHER MISCELLANEOUS RESERVESS	\$0.00	\$475.00	(\$475.00)	\$0.00	\$0.00
RESERVES					
Miscellaneous	0.00	50.00	(50.00)	0.00	0.00
TOTAL RESERVES	\$0.00	\$50.00	(\$50.00)	\$0.00	\$0.00
TOTAL REVENUES	\$232,644.00	\$146,181.63	\$153,354.00	\$299,535.63	\$66,891.63
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	4,000.00	800.00	800.00	1,600.00	(2,400.00)
TOTAL LEGISLATIVE	\$4,000.00	\$800.00	\$800.00	\$1,600.00	(\$2,400.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	30,000.00	22,200.00	7,800.00	30,000.00	0.00
District Engineer	4,000.00	0.00	4,000.00	4,000.00	0.00
Disclosure Report	4,200.00	5,550.00	(1,350.00)	4,200.00	0.00
Trustee Fees	4,200.00	4,040.63	0.00	4,040.63	(159.37)
Accounting Services	0.00	0.00	0.00	0.00	0.00
Auditing Services	6,000.00	29.00	4,471.00	4,500.00	(1,500.00)
Postage, Phone, Faxes, Copies	500.00	118.30	381.70	500.00	0.00
Public Officials Insurance	2,663.00	0.00	2,663.00	2,663.00	0.00
Legal Advertising	2,500.00	0.00	2,500.00	2,500.00	0.00
Bank Fees	250.00	15.00	235.00	250.00	0.00
Dues, Licenses, & Fees	175.00	735.39	514.61	1,250.00	1,075.00
Email Hosting Vendor	600.00	0.00	600.00	600.00	0.00
ADA Website Compliance	1,500.00	750.00	750.00	1,500.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Website Administration	1,500.00	750.00	750.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$58,088.00	\$34,188.32	\$23,315.31	\$57,503.63	(\$584.37)
LEGAL COUNSEL					
District Counsel	4,000.00	1,134.00	2,866.00	4,000.00	0.00
TOTAL DISTRICT COUNSEL	\$4,000.00	\$1,134.00	\$2,866.00	\$4,000.00	\$0.00
UTILITY SERVICES					
Utility Services	10,000.00	31,707.83	41,292.17	73,000.00	63,000.00
TOTAL UTILITY SERVICES	\$10,000.00	\$31,707.83	\$41,292.17	\$73,000.00	\$63,000.00
OTHER PHYSICAL ENVIRONMENT					
Field Manager	0.00	0.00	6,000.00	6,000.00	6,000.00
On-Site Personnel	0.00	0.00	0.00	0.00	0.00
General Liability & Property Casualty Insurance	13,756.00	0.00	13,756.00	13,756.00	0.00
Garbage Collection	2,700.00	0.00	2,700.00	2,700.00	0.00
Water Utility Services	5,000.00	579.40	2,420.60	3,000.00	(2,000.00)
Waterway Management Program - Contract	6,000.00	4,488.00	3,288.00	7,776.00	1,776.00
Wetland Monitoring	2,100.00	0.00	0.00	0.00	(2,100.00)
Waterway Improvements & Repairs	1,000.00	0.00	0.00	0.00	(1,000.00)
Entrance, Monument & Wall Maintenance & Repair	2,000.00	1,950.00	1,550.00	3,500.00	1,500.00
Landscape Maintenance - Contract	91,000.00	41,425.00	43,575.00	85,000.00	(6,000.00)
Plant Replacement Program	2,000.00	0.00	2,000.00	2,000.00	0.00
Mulch & Tree Trimming	7,000.00	0.00	7,000.00	7,000.00	0.00
Irrigation Maintenance	1,500.00	405.00	1,595.00	2,000.00	500.00
Amenity Center Pest Control	1,200.00	90.00	1,110.00	1,200.00	0.00
Amenity Center Cleaning & Supplies	6,300.00	3,632.57	2,667.43	6,300.00	0.00
Pool Maintenance - Other	1,000.00	198.00	802.00	1,000.00	0.00
Pool Maintenance - Contract	9,000.00	5,250.00	7,950.00	13,200.00	4,200.00
Amenity Center Maintenance & Repair	5,000.00	2,909.22	4,590.78	7,500.00	2,500.00
Security Monitoring	0.00	0.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$156,556.00	\$60,927.19	\$102,504.81	\$163,432.00	\$6,876.00
TOTAL EXPENDITURES	\$232,644.00	\$128,757.34	\$170,778.29	\$299,535.63	\$66,891.63
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$17,424.29	(\$17,424.29)	\$0.00	\$0.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Final Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	145,117.92	186,719.04	41,601.12	290,286.15	145,168.23
Operations & Maintenance Assmts-Off Roll	87,526.08	45,924.96	(41,601.12)	77,163.85	(10,362.23)
TOTAL ASSESSMENTS - SERVICE CHARGES	\$232,644.00	\$232,644.00	\$0.00	\$367,450.00	\$134,806.00
INTEREST EARNED					
Interest Earned	\$0.00	\$0.00	0.00	\$0.00	0.00
TOTAL INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	66,891.63	66,891.63	0.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$66,891.63	\$66,891.63	\$0.00	\$0.00
OTHER MISCELLANEOUS RESERVESS					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS RESERVESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVES					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$232,644.00	\$299,535.63	\$66,891.63	\$367,450.00	\$134,806.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	4,000.00	1,600.00	(2,400.00)	2,000.00	(2,000.00)
TOTAL LEGISLATIVE	\$4,000.00	\$1,600.00	(\$2,400.00)	\$2,000.00	(\$2,000.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	30,000.00	30,000.00	0.00	30,000.00	0.00
District Engineer	4,000.00	4,000.00	0.00	4,000.00	0.00
Disclosure Report	4,200.00	4,200.00	0.00	8,400.00	4,200.00
Trustee Fees	4,200.00	4,040.63	(159.37)	8,200.00	4,000.00
Accounting Services	0.00	0.00	0.00	0.00	0.00
Auditing Services	6,000.00	4,500.00	(1,500.00)	6,200.00	200.00
Postage, Phone, Faxes, Copies	500.00	500.00	0.00	500.00	0.00
Public Officials Insurance	2,663.00	2,663.00	0.00	2,663.00	0.00
Legal Advertising	2,500.00	2,500.00	0.00	2,500.00	0.00
Bank Fees	250.00	250.00	0.00	250.00	0.00
Dues, Licenses, & Fees	175.00	1,250.00	1,075.00	500.00	325.00
Email Hosting Vendor	600.00	600.00	0.00	600.00	0.00
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Website Administration	1,500.00	1,500.00	0.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$58,088.00	\$57,503.63	(\$584.37)	\$66,813.00	\$8,725.00
LEGAL COUNSEL					
District Counsel	4,000.00	4,000.00	0.00	5,000.00	1,000.00
TOTAL DISTRICT COUNSEL	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$1,000.00
UTILITY SERVICES					
Utility Services	10,000.00	73,000.00	63,000.00	73,000.00	63,000.00
TOTAL UTILITY SERVICES	\$10,000.00	\$73,000.00	\$63,000.00	\$73,000.00	\$63,000.00
OTHER PHYSICAL ENVIRONMENT					
Field Manager	0.00	6,000.00	6,000.00	12,000.00	12,000.00
On-Site Personnel	0.00	0.00	0.00	25,000.00	25,000.00
General Liability & Property Casualty Insurance	13,756.00	13,756.00	0.00	13,756.00	0.00
Garbage Collection	2,700.00	2,700.00	0.00	2,700.00	0.00
Water Utility Services	5,000.00	3,000.00	(2,000.00)	3,000.00	(2,000.00)
Waterway Management Program - Contract	6,000.00	7,776.00	1,776.00	7,776.00	1,776.00
Wetland Monitoring	2,100.00	0.00	(2,100.00)	2,100.00	0.00
Waterway Improvements & Repairs	1,000.00	0.00	(1,000.00)	1,000.00	0.00
Entrance, Monument & Wall Maintenance & Repair	2,000.00	3,500.00	1,500.00	3,500.00	1,500.00
Landscape Maintenance - Contract	91,000.00	85,000.00	(6,000.00)	108,105.00	17,105.00
Plant Replacement Program	2,000.00	2,000.00	0.00	2,000.00	0.00
Mulch & Tree Trimming	7,000.00	7,000.00	0.00	7,000.00	0.00
Irrigation Maintenance	1,500.00	2,000.00	500.00	2,000.00	500.00
Amenity Center Pest Control	1,200.00	1,200.00	0.00	1,200.00	0.00
Amenity Center Cleaning & Supplies	6,300.00	6,300.00	0.00	6,300.00	0.00
Pool Maintenance - Other	1,000.00	1,000.00	0.00	1,000.00	0.00
Pool Maintenance - Contract	9,000.00	13,200.00	4,200.00	13,200.00	4,200.00
Amenity Center Maintenance & Repair	5,000.00	7,500.00	2,500.00	7,500.00	2,500.00
Security Monitoring	0.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$156,556.00	\$163,432.00	\$6,876.00	\$220,637.00	\$64,081.00
TOTAL EXPENDITURES	\$232,644.00	\$299,535.63	\$66,891.63	\$367,450.00	\$134,806.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2023
FINAL ANNUAL OPERATING BUDGET

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

This is for maintenance and administration of the Districts official website.

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2018

REVENUES

CDD Debt Service Assessments	\$	629,163
TOTAL REVENUES	\$	629,163

EXPENDITURES

Series 2018 May Bond Interest Payment	\$	229,581
Series 2018 November Bond Principal Payment	\$	170,000
Series 2018 November Bond Interest Payment	\$	229,581
TOTAL EXPENDITURES	\$	629,163
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	9,085,000
Principal Payment Applied Toward Series 2018 Bonds	\$	170,000
Bonds Outstanding - Period Ending 11/1/2023	\$	8,915,000

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2022

REVENUES

CDD Debt Service Assessments	\$	-
TOTAL REVENUES	\$	-

EXPENDITURES

Series 2022 May Bond Interest Payment	\$	-
Series 2022 November Bond Principal Payment	\$	-
Series 2022 November Bond Interest Payment	\$	-
TOTAL EXPENDITURES	\$	-
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	-
Principal Payment Applied Toward Series 2022 Bonds	\$	-
Bonds Outstanding - Period Ending 11/1/2023	\$	-

* Series 2022 Bonds Principal and Debt Service obligation to be established at issuance.

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2018 - ASSESSMENT AREA ONE									
Single Family 50'	1.00	397	\$1,561.85	\$574.76	\$2,136.61	\$1,561.85	\$907.81	\$2,469.66	\$333.05
Single Family 60'	1.20	28	\$1,874.23	\$689.72	\$2,563.95	\$1,874.23	\$1,089.38	\$2,963.61	\$399.66
Area Subtotal		425							
FUTURE BONDS ISSUANCE - ASSESSMENT AREA TWO									
Single Family 40'	0.80	0							
Single Family 50'	1.00	0							
Single Family 55'	1.10	53							
Single Family 60'	1.20	85							
Area Subtotal		138							
Total		563							

Notations:

⁽¹⁾ Annual assessments are adjusted for the Hillsborough County collection costs and statutory discounts for early payment.

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; APPROVING THE FORM OF A BUDGET FUNDING AGREEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Sherwood Manor Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2022-2023 attached hereto as **Exhibit A (“FY 2022-2023 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2022-2023 Budget;

WHEREAS, the provision of the activities described in the FY 2022-2023 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2022-2023 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2022-2023 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

WHEREAS, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes;

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law; and

WHEREAS, **SM-Ruskin Development, LLC** ("**Developer**"), as the developer of certain lands within the District, has agreed to fund (in addition to its portion of the O/M Assessments) a portion of the FY 2022-2023 Budget as shown in the revenues line item of the FY 2022-2023 Budget pursuant to a budget funding agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2022-2023 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2022-2023 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2022-2023 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in

the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. Direct Bill for Certain Debt Assessments.

- i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. To the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than October 1, 2022
 2. 25% due no later than February 1, 2023
 3. 25% due no later than April 1, 2023
- iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2022-2023 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
- iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

c. Direct Bill for Certain O&M Assessments.

- i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. O&M Assessments directly collected by the District are due in full on October 1, 2022; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than October 1, 2022
 2. 25% due no later than February 1, 2023
 3. 25% due no later than April 1, 2023
- iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be

enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

- d. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Approving the Form of a Budget Funding Agreement with Developer. The Budget Funding Agreement between the District and Developer attached hereto as **Exhibit B** is hereby approved in substantial form. The Chair or the Vice-Chair of the Board are hereby authorized and directed to execute and deliver said agreement on behalf of and in the name of the District. The Secretary or any Assistant Secretary of the Board are hereby authorized to attest such execution. Any additions, deletions or modifications may be made and approved by the Chair or the Vice-Chair and their execution of the agreement shall be conclusive evidence of such approval.

Section 9. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 10. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 22, 2022.

Attested By:

**Sherwood Manor
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2022-2023 Budget

Exhibit B: Form of Budget Funding Agreement with Developer

2023

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET



August 4, 2022

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

FINAL ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2022 BUDGET ANALYSIS	2
III.	FINAL ANNUAL OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE FUND.....	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	8

August 4, 2022

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Sherwood Manor Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2020 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	145,117.92	144,789.85	41,929.19	186,719.04	41,601.12
Operations & Maintenance Assmts-Off Roll	87,526.08	0.00	45,924.96	45,924.96	(41,601.12)
TOTAL ASSESSMENTS - SERVICE CHARGES	\$232,644.00	\$144,789.85	\$87,854.15	\$232,644.00	\$0.00
INTEREST EARNED					
Interest Earned	\$0.00	\$0.00	0.00	\$0.00	0.00
TOTAL INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	866.78	66,024.85	66,891.63	66,891.63
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$866.78	\$66,024.85	\$66,891.63	\$66,891.63
OTHER MISCELLANEOUS RESERVESS					
Miscellaneous	0.00	475.00	(475.00)	0.00	0.00
TOTAL OTHER MISCELLANEOUS RESERVESS	\$0.00	\$475.00	(\$475.00)	\$0.00	\$0.00
RESERVES					
Miscellaneous	0.00	50.00	(50.00)	0.00	0.00
TOTAL RESERVES	\$0.00	\$50.00	(\$50.00)	\$0.00	\$0.00
TOTAL REVENUES	\$232,644.00	\$146,181.63	\$153,354.00	\$299,535.63	\$66,891.63
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	4,000.00	800.00	800.00	1,600.00	(2,400.00)
TOTAL LEGISLATIVE	\$4,000.00	\$800.00	\$800.00	\$1,600.00	(\$2,400.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	30,000.00	22,200.00	7,800.00	30,000.00	0.00
District Engineer	4,000.00	0.00	4,000.00	4,000.00	0.00
Disclosure Report	4,200.00	5,550.00	(1,350.00)	4,200.00	0.00
Trustee Fees	4,200.00	4,040.63	0.00	4,040.63	(159.37)
Accounting Services	0.00	0.00	0.00	0.00	0.00
Auditing Services	6,000.00	29.00	4,471.00	4,500.00	(1,500.00)
Postage, Phone, Faxes, Copies	500.00	118.30	381.70	500.00	0.00
Public Officials Insurance	2,663.00	0.00	2,663.00	2,663.00	0.00
Legal Advertising	2,500.00	0.00	2,500.00	2,500.00	0.00
Bank Fees	250.00	15.00	235.00	250.00	0.00
Dues, Licenses, & Fees	175.00	735.39	514.61	1,250.00	1,075.00
Email Hosting Vendor	600.00	0.00	600.00	600.00	0.00
ADA Website Compliance	1,500.00	750.00	750.00	1,500.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Website Administration	1,500.00	750.00	750.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$58,088.00	\$34,188.32	\$23,315.31	\$57,503.63	(\$584.37)
LEGAL COUNSEL					
District Counsel	4,000.00	1,134.00	2,866.00	4,000.00	0.00
TOTAL DISTRICT COUNSEL	\$4,000.00	\$1,134.00	\$2,866.00	\$4,000.00	\$0.00
UTILITY SERVICES					
Utility Services	10,000.00	31,707.83	41,292.17	73,000.00	63,000.00
TOTAL UTILITY SERVICES	\$10,000.00	\$31,707.83	\$41,292.17	\$73,000.00	\$63,000.00
OTHER PHYSICAL ENVIRONMENT					
Field Manager	0.00	0.00	6,000.00	6,000.00	6,000.00
On-Site Personnel	0.00	0.00	0.00	0.00	0.00
General Liability & Property Casualty Insurance	13,756.00	0.00	13,756.00	13,756.00	0.00
Garbage Collection	2,700.00	0.00	2,700.00	2,700.00	0.00
Water Utility Services	5,000.00	579.40	2,420.60	3,000.00	(2,000.00)
Waterway Management Program - Contract	6,000.00	4,488.00	3,288.00	7,776.00	1,776.00
Wetland Monitoring	2,100.00	0.00	0.00	0.00	(2,100.00)
Waterway Improvements & Repairs	1,000.00	0.00	0.00	0.00	(1,000.00)
Entrance, Monument & Wall Maintenance & Repair	2,000.00	1,950.00	1,550.00	3,500.00	1,500.00
Landscape Maintenance - Contract	91,000.00	41,425.00	43,575.00	85,000.00	(6,000.00)
Plant Replacement Program	2,000.00	0.00	2,000.00	2,000.00	0.00
Mulch & Tree Trimming	7,000.00	0.00	7,000.00	7,000.00	0.00
Irrigation Maintenance	1,500.00	405.00	1,595.00	2,000.00	500.00
Amenity Center Pest Control	1,200.00	90.00	1,110.00	1,200.00	0.00
Amenity Center Cleaning & Supplies	6,300.00	3,632.57	2,667.43	6,300.00	0.00
Pool Maintenance - Other	1,000.00	198.00	802.00	1,000.00	0.00
Pool Maintenance - Contract	9,000.00	5,250.00	7,950.00	13,200.00	4,200.00
Amenity Center Maintenance & Repair	5,000.00	2,909.22	4,590.78	7,500.00	2,500.00
Security Monitoring	0.00	0.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$156,556.00	\$60,927.19	\$102,504.81	\$163,432.00	\$6,876.00
TOTAL EXPENDITURES	\$232,644.00	\$128,757.34	\$170,778.29	\$299,535.63	\$66,891.63
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$17,424.29	(\$17,424.29)	\$0.00	\$0.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Final Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	145,117.92	186,719.04	41,601.12	290,286.15	145,168.23
Operations & Maintenance Assmts-Off Roll	87,526.08	45,924.96	(41,601.12)	77,163.85	(10,362.23)
TOTAL ASSESSMENTS - SERVICE CHARGES	\$232,644.00	\$232,644.00	\$0.00	\$367,450.00	\$134,806.00
INTEREST EARNED					
Interest Earned	\$0.00	\$0.00	0.00	\$0.00	0.00
TOTAL INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	66,891.63	66,891.63	0.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$66,891.63	\$66,891.63	\$0.00	\$0.00
OTHER MISCELLANEOUS RESERVESS					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS RESERVESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVES					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$232,644.00	\$299,535.63	\$66,891.63	\$367,450.00	\$134,806.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	4,000.00	1,600.00	(2,400.00)	2,000.00	(2,000.00)
TOTAL LEGISLATIVE	\$4,000.00	\$1,600.00	(\$2,400.00)	\$2,000.00	(\$2,000.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	30,000.00	30,000.00	0.00	30,000.00	0.00
District Engineer	4,000.00	4,000.00	0.00	4,000.00	0.00
Disclosure Report	4,200.00	4,200.00	0.00	8,400.00	4,200.00
Trustee Fees	4,200.00	4,040.63	(159.37)	8,200.00	4,000.00
Accounting Services	0.00	0.00	0.00	0.00	0.00
Auditing Services	6,000.00	4,500.00	(1,500.00)	6,200.00	200.00
Postage, Phone, Faxes, Copies	500.00	500.00	0.00	500.00	0.00
Public Officials Insurance	2,663.00	2,663.00	0.00	2,663.00	0.00
Legal Advertising	2,500.00	2,500.00	0.00	2,500.00	0.00
Bank Fees	250.00	250.00	0.00	250.00	0.00
Dues, Licenses, & Fees	175.00	1,250.00	1,075.00	500.00	325.00
Email Hosting Vendor	600.00	600.00	0.00	600.00	0.00
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Website Administration	1,500.00	1,500.00	0.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$58,088.00	\$57,503.63	(\$584.37)	\$66,813.00	\$8,725.00
LEGAL COUNSEL					
District Counsel	4,000.00	4,000.00	0.00	5,000.00	1,000.00
TOTAL DISTRICT COUNSEL	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$1,000.00
UTILITY SERVICES					
Utility Services	10,000.00	73,000.00	63,000.00	73,000.00	63,000.00
TOTAL UTILITY SERVICES	\$10,000.00	\$73,000.00	\$63,000.00	\$73,000.00	\$63,000.00
OTHER PHYSICAL ENVIRONMENT					
Field Manager	0.00	6,000.00	6,000.00	12,000.00	12,000.00
On-Site Personnel	0.00	0.00	0.00	25,000.00	25,000.00
General Liability & Property Casualty Insurance	13,756.00	13,756.00	0.00	13,756.00	0.00
Garbage Collection	2,700.00	2,700.00	0.00	2,700.00	0.00
Water Utility Services	5,000.00	3,000.00	(2,000.00)	3,000.00	(2,000.00)
Waterway Management Program - Contract	6,000.00	7,776.00	1,776.00	7,776.00	1,776.00
Wetland Monitoring	2,100.00	0.00	(2,100.00)	2,100.00	0.00
Waterway Improvements & Repairs	1,000.00	0.00	(1,000.00)	1,000.00	0.00
Entrance, Monument & Wall Maintenance & Repair	2,000.00	3,500.00	1,500.00	3,500.00	1,500.00
Landscape Maintenance - Contract	91,000.00	85,000.00	(6,000.00)	108,105.00	17,105.00
Plant Replacement Program	2,000.00	2,000.00	0.00	2,000.00	0.00
Mulch & Tree Trimming	7,000.00	7,000.00	0.00	7,000.00	0.00
Irrigation Maintenance	1,500.00	2,000.00	500.00	2,000.00	500.00
Amenity Center Pest Control	1,200.00	1,200.00	0.00	1,200.00	0.00
Amenity Center Cleaning & Supplies	6,300.00	6,300.00	0.00	6,300.00	0.00
Pool Maintenance - Other	1,000.00	1,000.00	0.00	1,000.00	0.00
Pool Maintenance - Contract	9,000.00	13,200.00	4,200.00	13,200.00	4,200.00
Amenity Center Maintenance & Repair	5,000.00	7,500.00	2,500.00	7,500.00	2,500.00
Security Monitoring	0.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$156,556.00	\$163,432.00	\$6,876.00	\$220,637.00	\$64,081.00
TOTAL EXPENDITURES	\$232,644.00	\$299,535.63	\$66,891.63	\$367,450.00	\$134,806.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2023
FINAL ANNUAL OPERATING BUDGET

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

This is for maintenance and administration of the Districts official website.

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2018

REVENUES

CDD Debt Service Assessments	\$	629,163
TOTAL REVENUES	\$	629,163

EXPENDITURES

Series 2018 May Bond Interest Payment	\$	229,581
Series 2018 November Bond Principal Payment	\$	170,000
Series 2018 November Bond Interest Payment	\$	229,581
TOTAL EXPENDITURES	\$	629,163
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	9,085,000
Principal Payment Applied Toward Series 2018 Bonds	\$	170,000
Bonds Outstanding - Period Ending 11/1/2023	\$	8,915,000

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2022

REVENUES

CDD Debt Service Assessments	\$	-
TOTAL REVENUES	\$	-

EXPENDITURES

Series 2022 May Bond Interest Payment	\$	-
Series 2022 November Bond Principal Payment	\$	-
Series 2022 November Bond Interest Payment	\$	-
TOTAL EXPENDITURES	\$	-
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	-
Principal Payment Applied Toward Series 2022 Bonds	\$	-
Bonds Outstanding - Period Ending 11/1/2023	\$	-

* Series 2022 Bonds Principal and Debt Service obligation to be established at issuance.

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2018 - ASSESSMENT AREA ONE									
Single Family 50'	1.00	397	\$1,561.85	\$574.76	\$2,136.61	\$1,561.85	\$907.81	\$2,469.66	\$333.05
Single Family 60'	1.20	28	\$1,874.23	\$689.72	\$2,563.95	\$1,874.23	\$1,089.38	\$2,963.61	\$399.66
Area Subtotal		425							
FUTURE BONDS ISSUANCE - ASSESSMENT AREA TWO									
Single Family 40'	0.80	0							
Single Family 50'	1.00	0							
Single Family 55'	1.10	53							
Single Family 60'	1.20	85							
Area Subtotal		138							
Total		563							

Notations:

⁽¹⁾ Annual assessments are adjusted for the Hillsborough County collection costs and statutory discounts for early payment.

FY 2022-2023 Budget Funding Agreement
(Sherwood Manor Community Development District)

This FY 2022-2023 Budget Funding Agreement (this “**Agreement**”) is made and entered into as of August 22, 2022, between the **Sherwood Manor Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the “**District**”), whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 and **SM-Ruskin Development, LLC**, a Florida limited liability company (the “**Developer**”), whose mailing address is 111 S. Armenia Avenue, Suite 201, Tampa, Florida 33609.

Recitals

WHEREAS, the District was established for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is adopting its budget for fiscal year 2022-2023 as attached hereto as **Exhibit A** (the “**FY 2022-2023 Budget**”), which commences on October 1, 2022, and concludes on September 30, 2023;

WHEREAS, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2022-2023 Budget, and/or utilizing such other revenue sources as may be available to it;

WHEREAS, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described the FY 2022-2023 Budget so long as payment is timely provided;

WHEREAS, the Developer presently owns certain property within the District as reflected on the assessment roll on file with the District Manager (the “**Property**”);

WHEREAS, the Developer agrees that the activities of the District described in the FY 2022-2023 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2022-2023 Budget; and

WHEREAS, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2022-2023 Budget.

Operative Provisions

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. Funding Obligations.** From time to time during the 2022-2023 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to \$ [REDACTED] in accordance with the FY 2022-2023 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

2. **FY 2022-2023 Budget Revisions.** The District and Developer agree that the FY 2022-2023 Budget shall be revised at the end of the 2022-2023 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2022 and ending on September 30, 2023. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2022-2023 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2022-2023 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.
3. **Right to Lien Property.**
- a. The District shall have the right to file a continuing lien ("**Lien**") upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
 - b. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2022-2023 Budget" in the public records of Hillsborough County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
 - c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.
4. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.
5. **Enforcement and Attorney Fees.** In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.
6. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Hillsborough County, Florida.
7. **Interpretation.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
8. **Termination of Agreement.** The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2022-2023 fiscal year on September 30, 2023.

The lien and enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

- 9. Third Parties.** This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 10. Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 11. Assignment.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.
- 12. Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 13. Entire Agreement.** This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

**Sherwood Manor Community
Development District**

Name: _____
Chair/Vice-Chair of the Board of Supervisors

SM-Ruskin Development, LLC,
a Florida limited liability company

Name: _____
Title: _____

Exhibit A: FY 2022-2023 Budget

RESOLUTION 2022-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Sherwood Manor Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2023 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2023 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 22ND DAY OF AUGUST, 2022

ATTEST:

**BALM GROVE
COMMUNITY DEVELOPMENT
DISTRICT**

SECRETARY/ASSISTANT SECRETARY

CHAIR

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023**

FISCAL YEAR 2022/2023

October 06, 2022	2:00 p.m.
November 03, 2022	2:00 p.m.
December 01, 2022	2:00 p.m.
January 05, 2023	2:00 p.m.
February 02, 2023	2:00 p.m.
March 02, 2023	2:00 p.m.
April 06, 2023	2:00 p.m.
May 04, 2023	2:00 p.m.
June 01, 2023	2:00 p.m.
July 06, 2023	2:00 p.m.
August 03, 2023	2:00 p.m.
September 07, 2023	2:00 p.m.

**All meetings will convene at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300,
Tampa, FL 33607**

**SHERWOOD MANOR
COMMUNITY DEVELOPMENT DISTRICT**

August 04, 2022, Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Sherwood Manor Community Development District was held on **Thursday, August 04, 2022, at 2:00 p.m.** at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Regular Meeting of the Board of Supervisors of the Sherwood Manor Community Development District to order on **Thursday, August 04, 2022, at 2:00 p.m.**

Board Members Present and Constituting a Quorum:

Ryan Motko	Vice-Chair
Steve Luce	Supervisor
Albert Viera	Supervisor
Nick Dister	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Inframark
Vanessa Steinerts	District Counsel, Straley Robin Vericker

There were no members of the general public in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. BUSINESS ITEMS

A. Consideration of District Engineer's Report

The Board reviewed the report by the District Engineer.

B. Consideration of Special Assessment Methodology Report

The Board reviewed and discussed the Special Assessment Methodology Report.

MOTION TO:	Approve the Special Assessment Methodology Report.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

C. Consideration of Resolution 2022-04; Declaring Special Assessments

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-04.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

D. Consideration of Resolution 2022-05; Setting Public Hearing to Levy Assessments

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-05.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

E. Consideration of Resolution 2022-06; Amending Resolution Approving Proposed FY 2023 Budget & Setting Public Hearing

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-06.
MADE BY:	Supervisor Luce
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

F. Discussion on Landscape Maintenance Price Increase

The Board reviewed and discussed the Landscape Maintenance price increase.

G. General Matters of the District

There were no general matters at this time.

4. CONSENT AGENDA

A. Consideration of Minutes of the Regular Meeting June 02, 2022

B. Consideration of Operation and Maintenance Expenditures May 2022

C. Consideration of Operation and Maintenance Expenditures June 2022

D. Review of Financial Statements Month Ending June 30, 2022

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda items A-D.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

5. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

There were no additional staff reports at this time.

6. SUPERVISOR REQUESTS

There were no supervisor requests or comments.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions and comments.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Sherwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management	73078	\$ 748.00		Monthly Waterway Service - 6/28/22
Inframark	79413	4,178.81		District Management Services - June 2022
Zebra Cleaning Team Inc.	4935	1,050.00		Pool Cleaning - July 2022
Monthly Contract Sub-Total		\$ 5,976.81		

Variable Contract				
Variable Contract Sub-Total		\$ 0.00		

Utilities				
BOCC	8726963466 062922	\$ 123.40		Water Service thru 06/23/2022
Tampa Electric	211019020679 070122	277.57		Electric Service thru 06/27/2022
Tampa Electric	211019020687 070122	-11.76		Electric Service thru 06/27/2022
Tampa Electric	211019020695 070122	245.64		Electric Service thru 06/27/2022
Tampa Electric	211019915753 070122	25.02		Electric Service thru 06/27/2022
Tampa Electric	211020006345 070122	76.07		Electric Service thru 06/27/2022
Tampa Electric	211020923705 070122	1,020.70		Electric Service thru 06/27/2022
Tampa Electric	221008023634 070122	25.38		Electric Service thru 06/27/2022
Tampa Electric	221008023642 070122	25.75		Electric Service thru 06/27/2022
Tampa Electric	221008101729 070122	200.66		Electric Service thru 06/27/2022
Tampa Electric	221008143911 070122	3,782.20	\$ 5,667.23	Electric Service thru 06/27/2022
Utilities Sub-Total		\$ 5,790.63		

Regular Services				
Action Security, Inc.	20764	\$ 185.00		Service Maintenance (Swimming Pool Gate) -7/28/22
Action Security, Inc.	20745	125.00		Monthly Service Agreement

Sherwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Action Security, Inc.	20825	634.00	\$ 944.00	Service Maintenance (HID Access Cards) - 7/19/22
Carson`s Lawn & Landscaping Services	7357	8,785.00		Lawn Care Maintenance service thru 4/13/22
Spearem Enterprises	5377	675.00		Cleaning Service thru 7/09/22
Spectrum	093233001070222	142.96		Communications Service thru 07/31/2022
Straley Robin Vericker	21678	330.00		Professional Services thru 6/15/2022
Tampa Bay Times	176837 062622	1,724.00		Advertising Services thru 06/26/2022
Tampa Bay Times	176837 070322	1,722.00		Advertising Services thru 07/03/2022
Tampa Bay Times	176837 071022	1,722.00	\$ 5,168.00	Advertising Services thru 07/10/2022
Zebra Cleaning Team Inc.	4936	180.00		Pool Rules Signs - 7/11/22
Regular Services Sub-Total		\$ 16,224.96		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 27,992.40		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Customer Signature:

[illegible]

Trash pickup

CLARITY

- ☐ < 1'
☐ 1-2'
☒ 2-4'
☐ > 4'

FLOW

- ☐ None
☐ Slight
☒ Visible

METHOD

- ☒ ATV
☐ Airboat
☐ Backpack

CARP PROGRAM

- ☐ Carp observed
- ☐ Barrier Inspected

WATER LEVEL

- ☐ High
☒ Normal
☐ Low

WEATHER

- ☒ Clear
☐ Cloudy
☒ Windy
☐ Rainy

FISH and WILDLIFE OBSERVATIONS

- | | | | | |
|---|---|--|--|---|
| <input checked="" type="checkbox"/> Alligator | <input type="checkbox"/> Catfish | <input checked="" type="checkbox"/> Gallinules | <input checked="" type="checkbox"/> Osprey | <input type="checkbox"/> Woodstork |
| <input checked="" type="checkbox"/> Anhinga | <input type="checkbox"/> Coots | <input type="checkbox"/> Gambusia | <input type="checkbox"/> Otter | <input checked="" type="checkbox"/> Ducks |
| <input type="checkbox"/> Bass | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Snakes | <input checked="" type="checkbox"/> Sandhill cranes |
| <input type="checkbox"/> Bream | <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Ibis | <input type="checkbox"/> Turtles | |

NATIVE WETLAND HABITAT MAINTENANCE

- | | | |
|---|---|--|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Golden Canna |
| <input type="checkbox"/> Bacopa | <input checked="" type="checkbox"/> Chara | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily |

Beneficial Vegetation Notes:

- ☐ Naiad ☐ _____
- ☐ Pickerelweed ☐ _____
- ☒ Soft Rush ☐ _____



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#79413

DATE

6/30/2022

CUSTOMER ID

C2308

NET TERMS

Net 30

PO#**DUE DATE**

7/30/2022

BILL TO

Sherwood Manor CDD
2005 Pan Am Circle
Ste 700
Tampa FL 33607
United States

Services provided for the Month of: June 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Color Copies- May	1	Ea	0.50		0.50
Postage- May	2	Ea	0.53		1.06
B/W Copies- May	15	Ea	0.15		2.25
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Field Management	1	Ea	1,200.00		1,200.00
District Management	1	Ea	2,500.00		2,500.00
Subtotal					4,178.81

Subtotal

\$4,178.81

Tax

\$0.00

Total Due

\$4,178.81

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: JULY 11, 2022
INVOICE #4935

EXPIRATION DATE

TO Sherwood Manor CDD
1801 12th St. S.E.
Ruskin FL, 33570

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		July pool cleaning		\$1050.00

SUBTOTAL

SALES TAX

TOTAL

\$1050.00

Comments:

53900 / 4609



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SHERWOOD MANOR CDD	8726963466	06/29/2022	07/20/2022

Service Address: 1801 12TH ST SE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54676394	05/24/2022	2549	06/23/2022	2613	6400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$19.33
Water Base Charge	\$17.30
Water Usage Charge	\$5.44
Sewer Base Charge	\$41.85
Sewer Usage Charge	\$34.50

Summary of Account Charges

Previous Balance	\$206.82
Net Payments - Thank You	\$-206.82
Total Account Charges	\$123.40

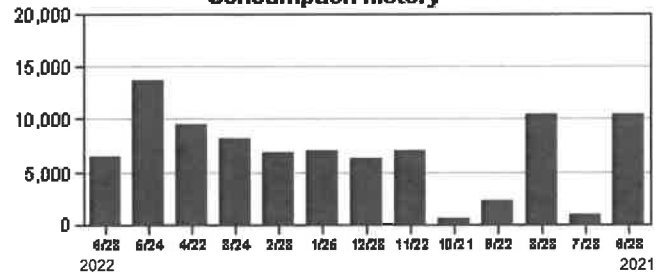
AMOUNT DUE	\$123.40
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Important Message

Move to Paperless Billing. All customers with a valid email address on file are being defaulted to paperless billing. To opt out of paperless before July 1, log in at HCFLGov.net/WaterBill and select paper delivery.

The 2021 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 8726963466



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



SHERWOOD MANOR CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA FL 33607-6008

2,171 8

DUE DATE	07/20/2022
AMOUNT DUE	\$123.40
AMOUNT PAID	

Statement Date: 07/01/2022

Account: 211019020679

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
1109 TIDAL ROCK AVE, FOUNTAIN
RUSKIN, FL 33570-5558



Current month's charges:	\$277.57
Total amount due:	\$277.57
Payment Due By:	07/22/2022

Your Account Summary

Previous Amount Due	\$251.36
Payment(s) Received Since Last Statement	-\$251.36
Current Month's Charges	\$277.57
Total Amount Due	\$277.57



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**SCAM
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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020679

Current month's charges:	\$277.57
Total amount due:	\$277.57
Payment Due By:	07/22/2022
Amount Enclosed	\$

676074999400

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211019020679
Statement Date: 07/01/2022
Current month's charges due 07/22/2022



Details of Charges – Service from 05/27/2022 to 06/27/2022

Service for: 1109 TIDAL ROCK AVE, FOUNTAIN, RUSKIN, FL 33570-5558

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000598798	06/27/2022	41,283		39,204		2,079 kWh	1	32 Days

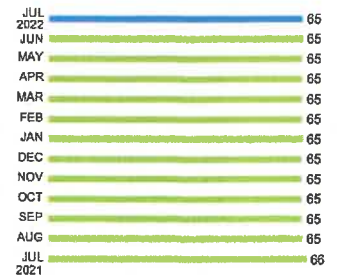
Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	2,079 kWh @ \$0.07035/kWh	\$146.26
Fuel Charge	2,079 kWh @ \$0.04126/kWh	\$85.78
Storm Protection Charge	2,079 kWh @ \$0.00315/kWh	\$6.55
Clean Energy Transition Mechanism	2,079 kWh @ \$0.00402/kWh	\$8.36
Florida Gross Receipt Tax		\$6.94
Electric Service Cost		\$277.57

Total Current Month's Charges

\$277.57

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 07/01/2022

Account: 211019020687

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
815 18TH AVE SE
RUSKIN, FL 33570

Current month's charges:	\$24.29
Total amount due:	-\$11.76
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	-\$36.05
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$36.05
Current Month's Charges	\$24.29
Total Amount Due	-\$11.76



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020687

Current month's charges:	\$24.29
Total amount due:	-\$11.76
CREDIT -	DO NOT PAY

Amount Enclosed \$

676074999401

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211019020687
Statement Date: 07/01/2022
Current month's charges due **DO NOT PAY**



Details of Charges – Service from 05/27/2022 to 06/27/2022

Service for: 815 18TH AVE SE, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000558717	06/27/2022	1,137		1,137		0 kWh	1	32 Days

Tampa Electric Usage History

Daily Basic Service Charge 32 days @ \$0.74000
 Florida Gross Receipt Tax
Electric Service Cost

\$23.68
 \$0.61

\$24.29

Kilowatt-Hours Per Day
(Average)

JUL 0
 2022
 JUN 0
 MAY 0
 APR 0
 MAR 0
 FEB 0
 JAN 0
 DEC 0
 NOV 0
 OCT 0
 SEP 0
 AUG 0
 JUL 0
 2021

Total Current Month's Charges

\$24.29

Statement Date: 07/01/2022

Account: 211019020695

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
816 18TH AVE SE
RUSKIN, FL 33570



Current month's charges:	\$245.64
Total amount due:	\$245.64
Payment Due By:	07/22/2022

Your Account Summary

Previous Amount Due	\$170.83
Payment(s) Received Since Last Statement	-\$170.83
Current Month's Charges	\$245.64
Total Amount Due	\$245.64



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020695

Current month's charges:	\$245.64
Total amount due:	\$245.64
Payment Due By:	07/22/2022

Amount Enclosed

\$

676074999402

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211019020695
Statement Date: 07/01/2022
Current month's charges due 07/22/2022



Details of Charges – Service from 05/27/2022 to 06/27/2022

Service for: 816 18TH AVE SE, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000558720	06/27/2022	49,449		47,632		1,817 kWh	1	32 Days

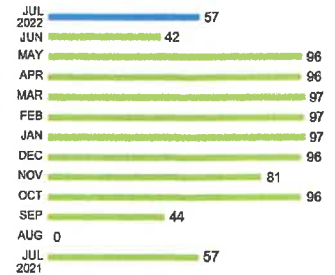
Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	1,817 kWh @ \$0.07035/kWh	\$127.83
Fuel Charge	1,817 kWh @ \$0.04126/kWh	\$74.97
Storm Protection Charge	1,817 kWh @ \$0.00315/kWh	\$5.72
Clean Energy Transition Mechanism	1,817 kWh @ \$0.00402/kWh	\$7.30
Florida Gross Receipt Tax		\$6.14
Electric Service Cost		\$245.64

Total Current Month's Charges

\$245.64

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Statement Date: 07/01/2022

Account: 211019915753

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
1850 SE 6TH AVE
RUSKIN, FL 33570

Current month's charges:	\$25.02
Total amount due:	\$25.02
Payment Due By:	07/22/2022

Your Account Summary

Previous Amount Due	\$22.63
Payment(s) Received Since Last Statement	-\$22.63
Current Month's Charges	\$25.02
Total Amount Due	\$25.02



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019915753

Current month's charges:	\$25.02
Total amount due:	\$25.02
Payment Due By:	07/22/2022

Amount Enclosed

\$

677309566604



SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211019915753
Statement Date: 07/01/2022
Current month's charges due 07/22/2022

Details of Charges – Service from 05/27/2022 to 06/27/2022

Service for: 1850 SE 6TH AVE, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Location: ENTRY SIGN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580300	06/27/2022	125		119		6 kWh	1	32 Days

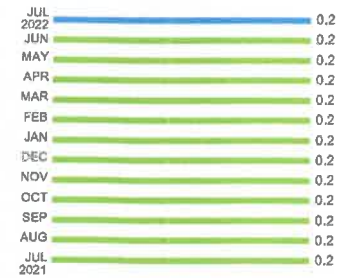
Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	6 kWh @ \$0.07035/kWh	\$0.42
Fuel Charge	6 kWh @ \$0.04126/kWh	\$0.25
Storm Protection Charge	6 kWh @ \$0.00315/kWh	\$0.02
Clean Energy Transition Mechanism	6 kWh @ \$0.00402/kWh	\$0.02
Florida Gross Receipt Tax		\$0.63
Electric Service Cost		\$25.02

Total Current Month's Charges

\$25.02

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



00003782-001741-Page 9 of 12



Statement Date: 07/01/2022

Account: 211020006345

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
1802 9TH ST SE
RUSKIN, FL 33570



Current month's charges:	\$76.07
Total amount due:	\$76.07
Payment Due By:	07/22/2022

Your Account Summary

Previous Amount Due	\$77.81
Payment(s) Received Since Last Statement	-\$77.81
Current Month's Charges	\$76.07
Total Amount Due	\$76.07



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211020006345

Current month's charges:	\$76.07
Total amount due:	\$76.07
Payment Due By:	07/22/2022
Amount Enclosed	\$

677309566605

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211020006345
Statement Date: 07/01/2022
Current month's charges due 07/22/2022



Details of Charges – Service from 05/27/2022 to 06/27/2022

Service for: 1802 9TH ST SE, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Location: MAIL KIOSK

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835803	06/27/2022	6,568		6,143		425 kWh	1	32 Days

Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	425 kWh @ \$0.07035/kWh	\$29.90
Fuel Charge	425 kWh @ \$0.04126/kWh	\$17.54
Storm Protection Charge	425 kWh @ \$0.00315/kWh	\$1.34
Clean Energy Transition Mechanism	425 kWh @ \$0.00402/kWh	\$1.71
Florida Gross Receipt Tax		\$1.90

Electric Service Cost

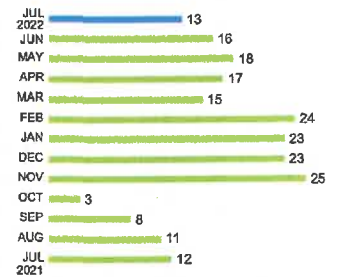
\$76.07

Total Current Month's Charges

\$76.07

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 07/01/2022

Account: 211020923705

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
1801 SE 12TH ST, CLBHSE
RUSKIN, FL 33570

Current month's charges:	\$1,020.70
Total amount due:	\$1,020.70
Payment Due By:	07/22/2022

Your Account Summary

Previous Amount Due	\$1,901.29
Payment(s) Received Since Last Statement	-\$1,901.29
Current Month's Charges	\$1,020.70
Total Amount Due	\$1,020.70



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211020923705

Current month's charges:	\$1,020.70
Total amount due:	\$1,020.70
Payment Due By:	07/22/2022

Amount Enclosed \$

684716951181

00003782 02 AV 0.42 33607 FTECO107022200152410 00000 03 01000000 016 02 13648 005

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211020923705
Statement Date: 07/01/2022
Current month's charges due 07/22/2022

Details of Charges – Service from 05/27/2022 to 06/27/2022

Service for: 1801 SE 12TH ST, CLBHSE, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000597942	06/27/2022	20,806		12,627		8,179 kWh	1	32 Days

Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	8,179 kWh @ \$0.07035/kWh	\$575.39
Fuel Charge	8,179 kWh @ \$0.04126/kWh	\$337.47
Storm Protection Charge	8,179 kWh @ \$0.00315/kWh	\$25.76
Clean Energy Transition Mechanism	8,179 kWh @ \$0.00402/kWh	\$32.88
Florida Gross Receipt Tax		\$25.52

Electric Service Cost

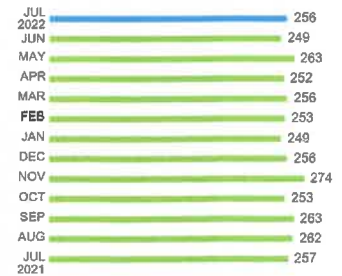
\$1,020.70

Total Current Month's Charges

\$1,020.70

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



00003782-0011738-Page 3 of 12



Statement Date: 07/01/2022

Account: 221008023634

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
1158 SE 21ST AVE, SIGN
RUSKIN, FL 33570



Current month's charges:	\$25.38
Total amount due:	\$25.38
Payment Due By:	07/22/2022

Your Account Summary

Previous Amount Due	\$22.98
Payment(s) Received Since Last Statement	-\$22.98
Current Month's Charges	\$25.38
Total Amount Due	\$25.38



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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008023634

Current month's charges:	\$25.38
Total amount due:	\$25.38
Payment Due By:	07/22/2022

Amount Enclosed \$

682247821520

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221008023634
Statement Date: 07/01/2022
Current month's charges due 07/22/2022



Details of Charges – Service from 05/27/2022 to 06/27/2022

Service for: 1158 SE 21ST AVE, SIGN, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580299	06/27/2022	141		132		9 kWh	1	32 Days

Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	9 kWh @ \$0.07035/kWh	\$0.63
Fuel Charge	9 kWh @ \$0.04126/kWh	\$0.37
Storm Protection Charge	9 kWh @ \$0.00315/kWh	\$0.03
Clean Energy Transition Mechanism	9 kWh @ \$0.00402/kWh	\$0.04
Florida Gross Receipt Tax		\$0.63

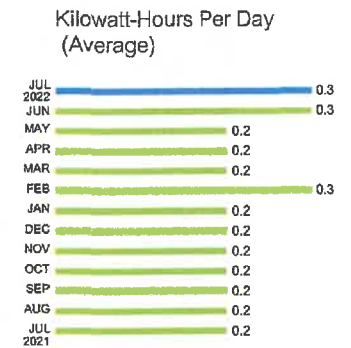
Electric Service Cost

\$25.38

Total Current Month's Charges

\$25.38

Tampa Electric Usage History



Statement Date: 07/01/2022

Account: 221008023642

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
820 SE 21ST AVE, SIGN
RUSKIN, FL 33570

Current month's charges:	\$25.75
Total amount due:	\$25.75
Payment Due By:	07/22/2022

Your Account Summary

Previous Amount Due	\$23.11
Payment(s) Received Since Last Statement	-\$23.11
Current Month's Charges	\$25.75
Total Amount Due	\$25.75



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008023642

Current month's charges:	\$25.75
Total amount due:	\$25.75
Payment Due By:	07/22/2022

Amount Enclosed \$

682247821521

00003783 02 AV 0.42 33607 FTECO107022200152410 00000 03 01000000 016 02 13649 006



SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6822478215212210080236420000000025751



Account: 221008023642
Statement Date: 07/01/2022
Current month's charges due 07/22/2022

Details of Charges – Service from 05/27/2022 to 06/27/2022

Service for: 820 SE 21ST AVE, SIGN, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Location: SIGN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580298	06/27/2022	161		149		12 kWh	1	32 Days

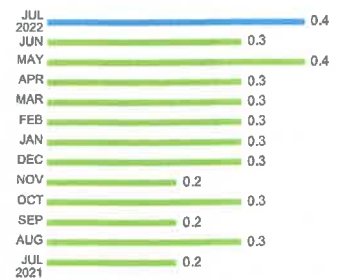
Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	12 kWh @ \$0.07035/kWh	\$0.84
Fuel Charge	12 kWh @ \$0.04126/kWh	\$0.50
Storm Protection Charge	12 kWh @ \$0.00315/kWh	\$0.04
Clean Energy Transition Mechanism	12 kWh @ \$0.00402/kWh	\$0.05
Florida Gross Receipt Tax		\$0.64
Electric Service Cost		\$25.75

Total Current Month's Charges

\$25.75

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/01/2022

Account: 221008101729

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
SHERWOOD MANOR AMENITY CENTER, LIGHTS
RUSKIN, FL 33570

Current month's charges:	\$200.66
Total amount due:	\$200.66
Payment Due By:	07/22/2022

Your Account Summary

Previous Amount Due	\$406.32
Payment(s) Received Since Last Statement	-\$406.32
Current Month's Charges	\$200.66
Total Amount Due	\$200.66



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008101729

Current month's charges:	\$200.66
Total amount due:	\$200.66
Payment Due By:	07/22/2022

Amount Enclosed \$

682247821522



SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6822478215222210081017290000000200667

Account: 221008101729
Statement Date: 07/01/2022
Current month's charges due 07/22/2022

Details of Charges – Service from 05/27/2022 to 06/27/2022

Service for: SHERWOOD MANOR AMENITY CENTER, LIGHTS, RUSKIN, FL 33570

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	108 kWh @ \$0.03079/kWh	\$3.33
Fixture & Maintenance Charge	4 Fixtures	\$76.48
Lighting Pole / Wire	4 Poles	\$102.20
Lighting Fuel Charge	108 kWh @ \$0.04060/kWh	\$4.38
Storm Protection Charge	108 kWh @ \$0.01028/kWh	\$1.11
Clean Energy Transition Mechanism	108 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.23
Franchise Fee		\$12.30
Municipal Public Service Tax		\$0.59

Lighting Charges

\$200.66

Total Current Month's Charges

\$200.66

00003783-0011747-Page 8 of 12



Statement Date: 07/01/2022

Account: 221008143911

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
9TH ST SE AND 16TH AVE SE PH1-3, LIGHTS
RUSKIN, FL 33570

Current month's charges:	\$3,782.20
Total amount due:	\$3,782.20
Payment Due By:	07/22/2022

Your Account Summary

Previous Amount Due	\$7,506.84
Payment(s) Received Since Last Statement	-\$7,506.84
Current Month's Charges	\$3,782.20
Total Amount Due	\$3,782.20



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SCAM ALERT!

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- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008143911

Current month's charges:	\$3,782.20
Total amount due:	\$3,782.20
Payment Due By:	07/22/2022
Amount Enclosed	\$

682247821523

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221008143911
Statement Date: 07/01/2022
Current month's charges due 07/22/2022



Details of Charges – Service from 05/27/2022 to 06/27/2022

Service for: 9TH ST SE AND 16TH AVE SE PH1-3, LIGHTS, RUSKIN, FL 33570

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1688 kWh @ \$0.03079/kWh	\$51.97
Fixture & Maintenance Charge	88 Fixtures	\$1335.12
Lighting Pole / Wire	88 Poles	\$2248.40
Lighting Fuel Charge	1688 kWh @ \$0.04060/kWh	\$68.53
Storm Protection Charge	1688 kWh @ \$0.01028/kWh	\$17.35
Clean Energy Transition Mechanism	1688 kWh @ \$0.00033/kWh	\$0.56
Florida Gross Receipt Tax		\$3.55
Lighting Charges		\$3,725.48

Other Fees and Charges

Lighting Late Payment Fee	\$56.72
---------------------------	---------

Total Other Fees and Charges

\$56.72

Total Current Month's Charges

\$3,782.20

00000040-0000943-Page 17 of 38

ACTION SECURITY, INC.
 1505 MANOR RD
 ENGLEWOOD, FL 34223
 Sales@ActionSecurityFL.com

Invoice



BILL TO

Sherwood Manor CDD
 c/o Meritus Corp
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20764	06/30/2022	\$185.00	07/28/2022	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Labor 6/16/2022 Provided service per customer request, tp checkout report of main swimming pool gate not locking down. Inspected equipment, finding maglock vandalized. Re-installed and secured, showing customer findings on site. Tested and left operational.	1	125.00	125.00
Trip charge	1	60.00	60.00

FL Contractor ES12001404

BALANCE DUE

\$185.00

Thank you, we appreciate your business!

53900/4605

ACTION SECURITY, INC.
1505 MANOR RD
ENGLEWOOD, FL 34223
Sales@ActionSecurityFL.com

Invoice



BILL TO

Sherwood Manor CDD
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20745	07/01/2022	\$125.00	07/01/2022	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Service Monthly billing for Service Agreement at Sherwood Manor Amenity Center for gates and access equipment as approved by customer. Includes database management.	1	125.00	125.00

Contact ACTION SECURITY, INC. to pay this invoice.
FL Contractor ES12001404

BALANCE DUE

\$125.00

Thank you, we appreciate your business!

53900/4695

ACTION SECURITY, INC.
1505 MANOR RD
ENGLEWOOD, FL 34223
Sales@ActionSecurityFL.com

Invoice

**BILL TO**

Sherwood Manor CDD
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20825	07/19/2022	\$634.00	08/16/2022	Due on receipt	

SALES REP

Kelly

ACTIVITY	QTY	RATE	AMOUNT
Service Provide customer with (Qty: 100) HID access cards for Amenity Center, as requested. SN: 61601-61700 FC: 55 (Minimum Order Qty: 100)	100	5.89	589.00
Shipping & Handling Ship To: Sherwood Manor c/o Inframark Attn: Brittany Crutchfield 2005 Pan Am Circle Ste 300 Tampa, FL 33607	1	45.00	45.00

FL Contractor ES12001404

BALANCE DUE

\$634.00

Thank you, we appreciate your business!

53900 / 4705

INVOICE

DATE: 6/22/2022
Invoice # 7357

Billing address	Service address
Sherwood Manor CDD C/O Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607	Sherwood Manor CDD

[illegible]

TOTAL	\$ 8,785.00
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539001 4604

E-mail
carsonwd@yahoo.com

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139979520
spearem.jmb@gmail.com



INVOICE

BILL TO
Brookside/Sherwood CDD
Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE 5377
DATE 07/10/2022
TERMS Net 15
DUE DATE 07/25/2022

ACTIVITY	QTY	RATE	AMOUNT
Labor 6/9 to 7/9 4 weeks Cleaning Services provided twice week for Clubhouse and Restrooms	4	131.25	525.00
Material Paper Products: Toilet Paper, Loose leaf paper towels for restrooms, hand soap, trash bags	1	75.00	75.00
Fuel Surcharge cost of fuel has went up DRASTICALLY.	1	75.00	75.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.
Whether actual or consequential, or any claim arising out of or relating to "Acts of God".
Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$675.00

5390014707



July 2, 2022
Invoice Number: 093233001070222
Account Number: 0050932330-01
Security Code: 4957
Service At: 1801 12TH ST SE
RUSKIN, FL 33570

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Summary

Services from 07/01/22 through 07/31/22
details on following pages

Previous Balance	288.06
Payments Received - Thank You	-288.06
Remaining Balance	\$0.00
Spectrum Business™ Internet	122.97
Spectrum Business™ Voice	19.99
Current Charges	\$142.96
Total Due by 07/18/22	\$142.96

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

Telecommunications Relay Service (TRS)

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial **711** to be connected to a TRS Center.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 02 07022022 NNNYNY 01 000529 0002

SHERWOOD MANOR CDD
2005 PAN AM CIR
STE 300
TAMPA FL 33607-6008



July 2, 2022

SHERWOOD MANOR CDD

Invoice Number: 093233001070222
Account Number: 0050932330-01
Service At: 1801 12TH ST SE
RUSKIN, FL 33570

Total Due by 07/18/22	\$142.96
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001000100509323300138014296



Invoice Number: 093233001070222
Account Number: 0050932330-01
Security Code: 4957

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249
7635 1610 NO RP 02 07022022 NNNYNY 01 000529 0002

Charge Details		
Previous Balance		288.06
Payments Received - Thank You	06/21	-142.96
Payments Received - Thank You	06/28	-145.10
Remaining Balance		\$0.00

Payments received after 07/02/22 will appear on your next bill.

Services from 07/01/22 through 07/31/22

Spectrum Business™ Internet	
Spectrum Business Internet Ultra	199.99
Static IP 1	19.99
Business WiFi	7.99
Promotional Discount	-105.00
	\$122.97
Spectrum Business™ Internet Total	\$122.97

Spectrum Business™ Voice	
Phone Number 813-260-3597	
Directory Listing	0.00
Spectrum Business Voice	49.99
Promotional Discount	-20.00
Promo Discount	-10.00
	\$19.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total	\$19.99
Current Charges	\$142.96
Total Due by 07/18/22	\$142.96

Billing Information

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Sign up for Paperless Billing.
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.
It's easy – enroll in paperless billing visit SpectrumBusiness.net.
It's convenient – you can access your statement through SpectrumBusiness.net.
It's secure – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.



Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$1.32, Florida State CST \$0.93, Florida Local CST \$0.91, Florida CST \$0.48, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.02.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.



Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

June 27, 2022

Client: 001497

Matter: 000001

Invoice #: 21678

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
5/27/2022	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	\$71.00
6/2/2022	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	0.3	\$106.50
6/2/2022	VTs	PREPARE FOR AND ATTEND BOARD MEETING.	0.5	\$152.50
Total Professional Services			1.0	\$330.00

Total Services	\$330.00
Total Disbursements	\$0.00
Total Current Charges	\$330.00
Previous Balance	\$734.00
Less Payments	(\$734.00)
PAY THIS AMOUNT	\$330.00

51400/3107

Please Include Invoice Number on all Correspondence

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
06/26/22		SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account	
06/26/2022	Deirdre Bonett	176837	
Total Amount Due		Ad Number	
\$1,724.00		0000233332	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/26/22	06/26/22	0000233332	Times	Main A/B	Expansion	1	2x21.00 IN	\$1,722.00
06/26/22	06/26/22	0000233332	Tampabay.com	Marketplace	Expansion AffidavitMaterial	1	2x21.00 IN	\$0.00 \$2.00

1 of 4

1724.00

51300 / 4801

Received
JUL 05 2022

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
06/26/22		SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account	
06/26/2022	Deirdre Bonett	176837	
Total Amount Due		Ad Number	
\$1,724.00		0000233332	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

SHERWOOD MANOR CDD
C/O MERITUS
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA

COUNTY OF Pinellas, Hillsborough, Pasco, } ss
Hernando Citrus

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Expansion** was published in said newspaper by print in the issues of **6/26/22, 7/3/22, 7/10/22, 7/17/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando** Citrus County, Florida and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando** Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando** Citrus County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

DB

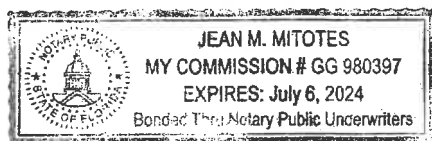
Signature Affiant

Sworn to and subscribed before me this 07/17/2022

Signature of Notary Public

Personally known	X	or produced identification
------------------	---	----------------------------

Type of identification produced



NOTICE OF PUBLIC HEARING

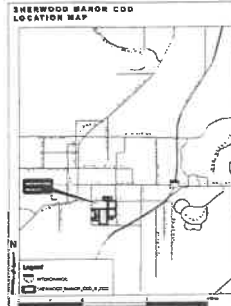
**Hillsborough County Board of County
Commissioners
To Consider the**

Expansion of Sherwood Manor Community Development District

DATE: July 26, 2022
TIME: 9:00 a.m.

LOCATION: A public he

Commissioners on the application will be held on July 26, 2022 at 8:00 a.m. at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602. Participation in this public hearing is available in person at the Robert W. Saunders, Sr. Public Library or through communications media technology, as described in the "About the Hearing" section, below.



NOTICE OF PUBLIC HEARING

In compliance with the provisions of Chapter 190, Florida Statutes, a public hearing will be held by the Hillsborough County Board of County Commissioners beginning at 8:00 a.m., July 26, 2022, at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, Florida 33602, to consider an Ordinance to grant a petition to expend the boundaries of the Sherwood Manor Community Development District. The title of the proposed ordinance is as follows:

AN ORDINANCE AMENDING ORDINANCE NO. 20-6 OF THE HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS; EXPANDING THE BOUNDARIES OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT PURSUANT TO CHAPTER 190, FLORIDA STATUTES; DESCRIBING THE EXPANDED BOUNDARIES OF THE DISTRICT; PROVIDING THAT ALL OTHER PROVISIONS OF ORDINANCE 20-6 SHALL REMAIN EFFECTIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Currently, the Shosonee Manor Community Development District is comprised of approximately 180 acres, located in unincorporated Hillsborough County, between 6th Street SE and 15th Street SE and north of 21st Avenue SE. The petitioner has proposed to expand the boundaries of the Shosonee Manor Community Development District to include planned and existing commercial, residential and maintenance infrastructure and community facilities, which may be authorized by such districts under Florida law, including but not limited to water management and control, water supply, sewer, wastewater management, bridges, flood control, lighting, public lights, public recreational facilities, security facilities, and certain other projects when expressly approved or required by a local government and any other facilities in accordance with Section 190.012, Florida Statutes. After the expansion, the District will be comprised of approximately 220 acres.

Copies of the petition, the proposed ordinance and department reports are open to public inspection at the Clerk of the Board of County Commissioners of Hillsborough County, 419 Pierce Street, Room 140, Tampa, Florida 33602.

ABOUT THE HEARING

You may attend this public hearing in person at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602.

You may also participate in this public hearing virtually, by means of communications media technology. Anyone who wishes to speak at this public hearing virtually will be able to do so by completing the online Public Comment Signup Form found at: HillsboroughCounty.com/SpeakUp.

You will be required to provide your name and telephone number on the online form. This information is being requested to facilitate the audio-conferencing process. Their call will connect speakers by name in the order in which they have completed the online Public Comment Sign-up Form. Prioritization is on a first-come, first-served basis. An audio call-in number will be provided to participants who have completed the form after it is received by the County. All callers will be muted upon calling and will be unmuted in the submission order after being recognized by the Chair by name. Up to three (3) minutes are allowed for each speaker. Signups for a public hearing will close 30 minutes prior to the start of the public hearing.

Public comments offered using communications media technology will be afforded equal consideration as if the public comments were offered in person.

You may also submit comments or any documents prior to the meeting by sending them to bocrec@hillclerk.com or by uploading them with the Public Comment Form.

Additional instructions for providing public input can be found on the County's website, HCFCLGov.net.

Anyone wishing to view and listen to the public hearing live, without participating, can do so in the following ways:

- The County's official YouTube channel: [YouTube.com/HillsboroughCountyMeetings](https://www.youtube.com/HillsboroughCountyMeetings)
- The County's HTV channels on cable television: Spectrum 637 and Frontier 22
- The HCLSGovnet website by going to [HCLSGovnet.com](https://www.hclsgovnet.com) newsroom and selecting the "Live Meeting" button
- Listening to the public hearing on smart phones by going to the above YouTube link

If you have any questions or need additional information to providing public input you may call (813) 272-5600.

All interested persons and affected units of general-purpose local government shall be given an opportunity to appear at the hearing and present oral or written comments on the petition. Any person or affected unit of general-purpose local government, who wishes to appeal any decision made by the Board with respect to any matter considered at the public hearing will need a record of the proceedings. For that purpose the person or unit of general-purpose local government may need to ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which the council is to be based.

In accordance with the Americans with Disabilities Act, persons needing special accommodations to participate in the proceedings, and those seeking an interpreter, should contact the ADA Coordinator at telephone number (813) 276-8401 or call TTY Relay: 711 no later than 72 hours prior to the proceedings. This meeting is closed captioned for the deaf and hard of hearing.

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/ 3/22		SHERWOOD MANOR CDD	
Billing Date		Sales Rep	Customer Account
07/03/2022		Deirdre Bonett	176837
Total Amount Due			Ad Number
\$1,722.00			0000233332

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/03/22	07/03/22	0000233332	Times	Main A/B	Expansion	1	2x21.00 IN	\$1,722.00
07/03/22	07/03/22	0000233332	Tampabay.com	Marketplace	Expansion	1	2x21.00 IN	\$0.00

2 of 4

1722⁰⁰

51300 / 9801

Received
JUL 11 2022

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/ 3/22		SHERWOOD MANOR CDD	
Billing Date		Sales Rep	Customer Account
07/03/2022		Deirdre Bonett	176837
Total Amount Due			Ad Number
\$1,722.00			0000233332

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

SHERWOOD MANOR CDD
C/O MERITUS
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA

COUNTY OF Pinellas, Hillsborough, Pasco,
Hernando Citrus

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Expansion** was published in said newspaper by print in the issues of: **6/26/22, 7/3/22, 7/10/22, 7/17/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **07/17/2022**

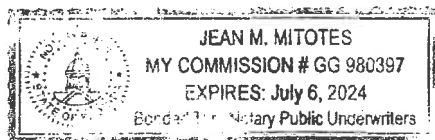

Signature of Notary Public

Personally known

X

or produced identification

Type of identification produced



**NOTICE OF
PUBLIC HEARING**

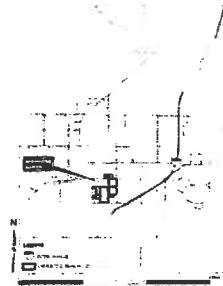
Hillsborough County Board of County
Commissioners
To Consider the

Expansion of Sherwood Manor Community
Development District

DATE: July 26, 2022

TIME: 8:00 a.m.

LOCATION: A public hearing before the Board of County Commissioners on the application will be held on July 26, 2022 at 8:00 a.m. at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602. Participation in this public hearing is available in person at the Robert W. Saunders, Sr. Public Library or through communications media technology, as described in the "About the Hearing" section, below.

SHERWOOD MANOR CDD
LOCATION MAP

NOTICE OF PUBLIC HEARING

In compliance with the provisions of Chapter 190, Florida Statutes, a public hearing will be held by the Hillsborough County Board of County Commissioners beginning at 8:00 a.m., July 26, 2022, at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, Florida 33602, to consider an Ordinance to grant a petition to expand the boundaries of the Sherwood Manor Community Development District. The title of the proposed ordinance is as follows:

AN ORDINANCE AMENDING ORDINANCE NO. 20-4 OF THE HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS; EXPANDING THE BOUNDARIES OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT PURSUANT TO CHAPTER 190, FLORIDA STATUTES; DESCRIBING THE EXPANDED BOUNDARIES OF THE DISTRICT; PROVIDING THAT ALL OTHER PROVISIONS OF ORDINANCE 20-4 SHALL REMAIN EFFECTIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Currently, the Sherwood Manor Community Development District is comprised of approximately 180 acres, located in unincorporated Hillsborough County, between 6th Street SE and 15th Street SE and north of 21st Avenue SE. The petitioner has proposed to expand the boundaries of the Sherwood Manor Community Development District to plan, finance, acquire, construct, operate and maintain all infrastructure and community facilities, which may be authorized by such districts under Florida law, including but not limited to water management and control, water supply, sewer, wastewater management, bridges or culverts, roads and street lights, parks and recreational facilities, security facilities, and certain other projects when expressly approved or required by a local government and any other facilities in accordance with Section 190.012, Florida Statutes. After the expansion, the District will be comprised of approximately 225 acres.

Copies of the petition, the proposed ordinance and department reports are open to public inspection at the Clerk of the Board of County Commissioners of Hillsborough County, 419 Pierce Street, Room 140, Tampa, Florida 33602.

ABOUT THE HEARING

You may attend this public hearing in person at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602.

You may also participate in this public hearing virtually, by means of communications media technology. Anyone who wishes to speak at this public hearing virtually will be able to do so by completing the online Public Comment Signup Form found at: HillsboroughCounty.org/SpeakUp.

You will be required to provide your name and telephone number on the online form. This information is being requested to facilitate the audio-conferencing process. The Chair will call on speakers by name in the order in which they have completed the online Public Comment Signup Form. Prioritization is on a first-come, first-served basis. An audio call-in number will be provided to participants who have completed the form after it is received by the County. All callers will be muted upon calling and will be unmuted in the submission order after being recognized by the Chair by name. Up to three (3) minutes are allowed for each speaker. Signups for a public hearing will close 30 minutes prior to the scheduled start of the hearing.

Public comments offered using communications media technology will be afforded equal consideration as if the public comments were offered in person.

You may also submit comments or any documents prior to the meeting by sending them to boccom@hillsclerk.com or by uploading them with the Public Comment Form.

Additional instructions for providing public input can be found on the County's website, HCFLGovnet.

Persons wishing to view and listen to the public hearing live, without participating, can do so in the following ways:

- The County's official YouTube channel: YouTube.com/HillsboroughCountyMeetings
- The County's HTV channels on cable television: Spectrum 537 and Frontier 22
- The HCFLGovnet website by going to HCFLGovnet/newsroom and selecting the "Live Meeting" button
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If you have any questions or need additional information for providing public input you may call (813) 272-5600.

All interested persons and affected units of general-purpose local government shall be given an opportunity to appear at the hearing and present oral or written comments on the petition. Any person or affected unit of general-purpose local government, who wishes to appeal any decision made by the Board with respect to any matter considered at this public hearing will need a record of the proceedings. For that purpose the person or unit of general-purpose local government may need to ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing special accommodations to participate in the proceeding, and those seeking an interpreter, should contact the ADA Coordinator at telephone number (813) 276-8409 or call TTY Relay: 711 no later than 72 hours prior to the proceedings. The meeting is closed captioned for the deaf and hard of hearing.

June 15, July 1, 10, 17, 2022

WHS/SDH



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
07/10/22	SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account
07/10/2022	Deirdre Bonett	176837
Total Amount Due	Ad Number	
\$1,722.00	0000233332	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/10/22	07/10/22	0000233332	Times	Main A/B	Expansion	1	2x21.00 IN	\$1,722.00
07/10/22	07/10/22	0000233332	Tampabay.com	Marketplace	Expansion	1	2x21.00 IN	\$0.00

3 of 4

51300 / 4801

1722

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

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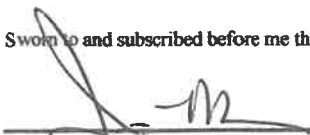
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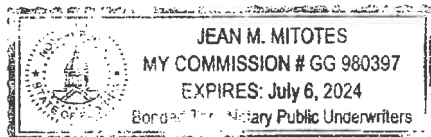
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Sworn to and subscribed before me this **07/17/2022**


Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced



**NOTICE OF
PUBLIC HEARING**

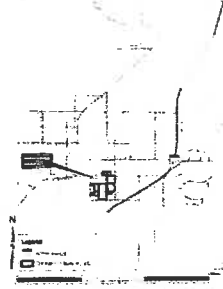
Hillsborough County Board of County
Commissioners
To Consider the

Expansion of Sherwood Manor Community
Development District

DATE: July 26, 2022
TIME: 9:00 a.m.

LOCATION: A public hearing before the Board of County Commissioners on the application will be held on July 26, 2022 at 9:00 a.m. at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602. Participation in this public hearing is available in person at the Robert W. Saunders, Sr. Public Library or through communications media technology, as described in the "About the Hearing" section, below.

ENCLOSURE: MAP
LOCATION: REP



NOTICE OF PUBLIC HEARING

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June 15, July 5, 10, 11, 2022

ENCLOSURE



Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: JULY 11, 2022
INVOICE #4936

EXPIRATION DATE

TO Sherwood Manor CDD
1801 12th St. S.E.
Ruskin FL, 33570

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
2		Pool rules signs	\$90.00	\$180.00

SUBTOTAL

SALES TAX

TOTAL

\$180.00

Comments:

53900 / 4608

Sherwood Manor Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2022



Inframark LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Sherwood Manor CDD
Balance Sheet
As of 7/31/2022

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Project Fund - Series 2018	General Fixed Assets Account Group	General Long Term Debt	Total
Assets						
Cash - Operating Account	17,183.00	0.00	0.00	0.00	0.00	17,183.00
Investments - Revenue 6000 Series 2018	0.00	286,737.00	0.00	0.00	0.00	286,737.00
Investments - Interest 6001 Series 2018	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Sinking Fund 6002 Series 2018	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Reserve 6003 Series 2018	0.00	473,878.00	0.00	0.00	0.00	473,878.00
Investments - Prepayment 6004 Series 2018	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Acquisition & Construction - Gen 6005 S 2018	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Acquisition & Construction - Amenity 6006 18	0.00	0.00	1.00	0.00	0.00	1.00
Investments - Costs of Issuance 6007 Series 2018	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Off Roll	0.00	0.00	0.00	0.00	0.00	0.00
Due from Developer	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Public Officials Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	119.00	0.00	0.00	0.00	0.00	119.00
Construction Work In Progress	0.00	0.00	0.00	8,886,350.00	0.00	8,886,350.00
Amount Available - Debt Service	0.00	0.00	0.00	0.00	715,256.00	715,256.00
Amount To Be Provided - Debt	0.00	0.00	0.00	0.00	8,451,863.00	8,451,863.00
Total Assets	17,302.00	760,615.00	1.00	8,886,350.00	9,167,119.00	18,831,387.00
Liabilities						
Accounts Payable	14,425.00	0.00	0.00	0.00	0.00	14,425.00
Accounts Payable Other	485.00	0.00	0.00	0.00	0.00	485.00

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Project Fund - Series 2018	General Fixed Assets Account Group	General Long Term Debt	Total
Due to Developer	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00
Clubhouse Deposits	(200.00)	0.00	0.00	0.00	0.00	(200.00)
Revenue Bond Payable Series 2018	0.00	0.00	0.00	0.00	9,167,119.00	9,167,119.00
Total Liabilities	14,710.00	0.00	0.00	0.00	9,167,119.00	9,181,829.00
Fund Equity & Other Credits Capital Contribution						
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance - All Other Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance - Unreserved	0.00	633,099.00	1,062.00	0.00	0.00	634,161.00
Investments In General Fixed Assets	0.00	0.00	0.00	8,886,350.00	0.00	8,886,350.00
Other Miscellaneous Revenues	725.00	0.00	0.00	0.00	0.00	725.00
Other	1,867.00	127,516.00	(1,061.00)	0.00	0.00	128,322.00
Total Fund Equity & Other Credits Capital Contribution	2,592.00	760,615.00	1.00	8,886,350.00	0.00	9,649,558.00
Total Liabilities & Fund Equity	17,302.00	760,615.00	1.00	8,886,350.00	9,167,119.00	18,831,387.00

Sherwood Manor CDD
Statement of Revenues Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 7/31/2022

001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service				
O & M Assmts - Tax Roll	145,118.00	191,168.00	46,051.00	32 %
O & M Assmts - Off Roll	87,526.00	0.00	(87,526.00)	(100)%
Interest Earned				
Interest Earned	0.00	(58.00)	(58.00)	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0.00	50,618.00	50,618.00	0 %
Other Miscellaneous Revenues				
Miscellaneous	0.00	725.00	725.00	0 %
Total Revenues	<u>232,644.00</u>	<u>242,453.00</u>	<u>9,809.00</u>	<u>4 %</u>
Expenditures				
Legislative				
Supervisor Fee	4,000.00	1,600.00	2,400.00	60 %
Financial & Administrative				
District Manager	30,000.00	33,300.00	(3,300.00)	(11)%
District Engineer	4,000.00	0.00	4,000.00	100 %
Disclosure Report	4,200.00	3,450.00	750.00	18 %
Trustee Fees	4,200.00	4,041.00	159.00	4 %
Auditing Services	6,000.00	529.00	5,471.00	91 %
Postage, Phone, Faxes, Copies	500.00	133.00	367.00	73 %
Public Officials Insurance	2,663.00	2,506.00	157.00	6 %
Legal Advertising	2,500.00	8,862.00	(6,362.00)	(254)%
Bank Fees	250.00	15.00	235.00	94 %
Dues, Licenses, & Fees	175.00	1,010.00	(835.00)	(477)%
Website Administration	1,500.00	1,125.00	375.00	25 %
Email Hosting Vendor	600.00	0.00	600.00	100 %
ADA Website Compliance	1,500.00	750.00	750.00	50 %
Legal Council				
District Council	4,000.00	3,699.00	302.00	8 %
Utility Services				
Utility Services	10,000.00	48,848.00	(38,848.00)	(388)%

Sherwood Manor CDD
Statement of Revenues Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 7/31/2022

001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Other Physical Environment				
On-Site Personnel	0.00	(5,463.00)	5,463.00	0 %
Garbage Collection	2,700.00	0.00	2,700.00	100 %
Water Utility Service	5,000.00	1,259.00	3,741.00	75 %
Irrigation Maintenance	1,500.00	405.00	1,095.00	73 %
Waterway Improvements &	1,000.00	107.00	893.00	89 %
Waterway Management Program -	6,000.00	7,480.00	(1,480.00)	(25)%
Contract				
Wetland Monitoring	2,100.00	0.00	2,100.00	100 %
General Liability & Property	13,756.00	12,775.00	981.00	7 %
Casualty Insurance				
Entrance, Monument & Wall	2,000.00	2,075.00	(75.00)	(4)%
Maintenance & Repair				
Landscape Maintenance Contract	91,000.00	86,913.00	4,087.00	4 %
Amenity Center Maintenance &	5,000.00	6,828.00	(1,828.00)	(37)%
Repair				
Plant Replacement Program	2,000.00	770.00	1,230.00	62 %
Pool Maintenance - Other	1,000.00	378.00	622.00	62 %
Pool Maintenance - Contract	9,000.00	9,500.00	(500.00)	(6)%
Mulch & Tree Trimming	7,000.00	0.00	7,000.00	100 %
Amenity Center Pest Control	1,200.00	724.00	476.00	40 %
Amenity Center Cleaning &	6,300.00	6,243.00	57.00	1 %
Total Expenditures	<u>232,644.00</u>	<u>239,861.00</u>	<u>(7,217.00)</u>	<u>(3)%</u>
Excess of Revenue Over (Under)	<u>0.00</u>	<u>2,592.00</u>	<u>2,592.00</u>	<u>0 %</u>
Expenditures				
Fund Balance: Beginning of Period	0.00	(14,097.00)	(14,097.00)	0 %
Fund Balance: End of Period	<u>0.00</u>	<u>(11,505.00)</u>	<u>(11,505.00)</u>	<u>0 %</u>

Sherwood Manor CDD
Statement of Revenues Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 7/31/2022

200 - Debt Service Fund - Series 2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital				
Improvements				
DS Assmts - Tax Roll	0.00	519,589.00	519,589.00	0 %
DS Assmts - Off Roll	630,763.00	231,760.00	(399,002.00)	(63)%
Interest Earned				
Interest Earned	0.00	29.00	29.00	0 %
Total Revenues	630,763.00	751,378.00	120,616.00	19 %
Expenditures				
DS Payments				
Interest Payment	465,763.00	468,863.00	(3,100.00)	(1)%
Principal Payment	165,000.00	155,000.00	10,000.00	6 %
Total Expenditures	630,763.00	623,863.00	6,900.00	1 %
Excess of Revenue Over (Under)	0.00	127,516.00	127,516.00	0 %
Expenditures				
Fund Balance: Beginning of Period	0.00	633,099.00	633,099.00	0 %
Fund Balance: End of Period	0.00	760,615.00	760,615.00	0 %

Sherwood Manor CDD
Statement of Revenues Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 7/31/2022

300 - Capital Project Fund - Series 2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures				
Other Physical Environment				
Investments Other Than Buildings	<u>0.00</u>	<u>1,061.00</u>	(1,061.00)	0 %
Total Expenditures	<u>0.00</u>	<u>1,061.00</u>	(1,061.00)	0 %
Excess of Revenue Over (Under)	<u>0.00</u>	(1,061.00)	(1,061.00)	0 %
Expenditures				
Fund Balance: Beginning of Period	0.00	(50,753.00)	(50,753.00)	0 %
Fund Balance: End of Period	<u>0.00</u>	<u>(51,814.00)</u>	<u>(51,814.00)</u>	0 %

Sherwood Manor CDD
Statement of Revenues Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 7/31/2022

900 - General Fixed Assets Account Group
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance: Beginning of Period	0.00	8,886,350.00	8,886,350.00	0 %
Fund Balance: End of Period	<u>0.00</u>	<u>8,886,350.00</u>	<u>8,885,289.00</u>	<u>0 %</u>

Sherwood Manor CDD
Reconcile Cash Accounts

Summary
Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked

Bank Balance	21,761.89
Less Outstanding Checks/Vouchers	4,578.81
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	17,183.08
Balance Per Books	<u>17,183.08</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

Sherwood Manor CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
478	6/9/2022	System Generated Check/Voucher	360.00	Action Security, Inc.
478	6/9/2022	System Generated Check/Voucher	(360.00)	Action Security, Inc.
511	6/23/2022	System Generated Check/Voucher	200.00	Nicholas J. Dister
512	6/23/2022	System Generated Check/Voucher	200.00	Ryan Motko
518	7/7/2022	System Generated Check/Voucher	4,178.81	Inframark LLC
519	7/7/2022	System Generated Check/Voucher	5,462.50	Meritus Districts
519	7/7/2022	System Generated Check/Voucher	(5,462.50)	Meritus Districts
Outstanding Checks/Vouchers			<u>4,578.81</u>	

Sherwood Manor CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
505	6/23/2022	System Generated Check/Voucher	505.00	Action Security, Inc.
516	6/23/2022	System Generated Check/Voucher	1,100.00	Zebra Cleaning Team, Inc
517	7/7/2022	System Generated Check/Voucher	123.40	Hillsborough County Water Department
520	7/14/2022	System Generated Check/Voucher	310.00	Action Security, Inc.
521	7/14/2022	System Generated Check/Voucher	142.96	Charter Communications
522	7/14/2022	System Generated Check/Voucher	8,785.00	Carson's Lawn & Landscaping Maintenance
523	7/14/2022	System Generated Check/Voucher	748.00	First Choice Aquatic Weed Management, LLC
524	7/14/2022	System Generated Check/Voucher	330.00	Straley Robin Vericker
525	7/14/2022	System Generated Check/Voucher	1,724.00	Times Publishing Company
526	7/14/2022	System Generated Check/Voucher	5,678.99	Tampa Electric
527	7/21/2022	System Generated Check/Voucher	634.00	Action Security, Inc.
528	7/21/2022	System Generated Check/Voucher	675.00	Spearem Enterprises, LLC
529	7/21/2022	System Generated Check/Voucher	3,444.00	Times Publishing Company
530	7/21/2022	System Generated Check/Voucher	<u>1,230.00</u>	Zebra Cleaning Team, Inc
Cleared Checks/Vouchers			<u>25,430.35</u>	

Sherwood Manor CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR156-2	6/12/2022	Clubhouse Rental - CK#1564 Diedra S Jenkins - 6.12.22	50.00	
cr152	6/16/2022	Clubhouse Ext Key card- 6.16.22	25.00	
CR153	6/27/2022	Developer Funding - 06.27.22 CK#1278- \$23,702.42	23,702.42	
CR156	7/5/2022	Clubhouse Rental -CK#135 Dustin S & Emily B Lewis 7.5.22	50.00	
CR156-1	7/14/2022	Clubhouse Rental - CK#1991 Richard Newmiller - 7.14.22	<u>50.00</u>	
Cleared Deposits			<u>23,877.42</u>	